

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7100 Employment Development Department						
BILLABLE						
0184	Benefit Audit Fd, EDD	1,097,733	1,328,721	-230,988	1,326,227	1,095,239
0185	Contingent Fd, EDD	2,896,661	2,806,118	90,543	3,441,021	3,531,564
0514	Employment Trng Fd	1,188,427	1,151,008	37,419	1,439,089	1,476,508
0588	Unemployment Compensation Disablty	16,164,498	15,850,719	313,779	19,570,725	19,884,504
0908	School Employees Fd	55,389	58,430	-3,041	66,974	63,933
TOTAL BILLABLE		21,402,709	21,194,997	207,712	25,844,036	26,051,748
NONBILLABLE						
0001	General Fd	3,218,533	3,717,060	-498,527	3,827,317	3,328,790
0869	Consolidated Work Prog Fd	2,816,385	1,954,163	862,223	3,337,388	4,199,611
0870	Unemployment Administration Fd	39,568,945	46,784,437	-7,215,491	47,953,526	40,738,035
0871	Unemployment Fd	0	41,462	-41,462	0	-41,462
TOTAL NONBILLABLE		45,603,864	52,497,121	-6,893,257	55,118,231	48,224,974
TOTAL FOR AGENCY 7100		67,006,573	73,692,118	-6,685,545	80,962,267	74,276,722

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7120 Workforce Investment Board, CA						
NONBILLABLE						
0890	Federal Trust Fd	143,209	80,623	62,585	176,462	239,047
8080	Clean Energy Job Creation Fund	120,310	0	120,310	148,246	268,555
TOTAL NONBILLABLE		263,519	80,623	182,895	324,708	507,603
TOTAL FOR AGENCY 7120		263,519	80,623	182,895	324,708	507,603

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7300 Agricultural Labor Relations Board						
BILLABLE						
3078	Labor and Workforce Development Fund	67,132	69,576	-2,445	75,648	73,203
TOTAL BILLABLE		67,132	69,576	-2,445	75,648	73,203
NONBILLABLE						
0001	General Fd	514,220	455,581	58,640	579,453	638,093
TOTAL NONBILLABLE		514,220	455,581	58,640	579,453	638,093
TOTAL FOR AGENCY 7300		581,352	525,157	56,195	655,101	711,296

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7320 Public Employment Relations Board						
NONBILLABLE						
0001	General Fd	506,124	513,766	-7,643	596,846	589,204
TOTAL NONBILLABLE		506,124	513,766	-7,643	596,846	589,204
TOTAL FOR AGENCY 7320		506,124	513,766	-7,643	596,846	589,204

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUND

AGENCY	AGENCY NAME	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
7350 Industrial Relations, Dept of						
BILLABLE						
0132	Workers' Comp. Managed Care Fd	1,496	395	1,101	1,847	2,948
0223	Workers' Comp. Admin Revolving Fd	11,184,058	11,540,548	-356,490	13,808,868	13,452,378
0368	Asbestos Consultant Certification	0	25,668	-25,668	0	-25,668
0369	Asbestos Trng Approval Acct	0	8,984	-8,984	0	-8,984
0396	Self-Insurance Plans Fd	162,390	197,751	-35,361	200,501	165,140
0452	Elevator Safety Acct	1,261,946	228,629	1,033,317	1,558,114	2,591,431
0453	Pressure Vessel Acct	227,200	245,888	-18,687	280,523	261,835
0571	Uninsured Employers Benefits Trust Fund	312,785	414,213	-101,428	386,193	284,766
3002	Electrician Certification Fd	92,802	121,008	-28,205	114,582	86,377
3004	Garment Industry Reg Fd	167,115	191,458	-24,343	206,336	181,993
3022	Apprenticeship Trng Contribution Fd	632,570	668,873	-36,303	781,029	744,725
3030	Workers' Occupational Sfty/Hlth Ed Fd	49,935	47,196	2,739	61,655	64,394
3072	Car Wash Worker Fund	18,279	13,241	5,039	22,569	27,608
3078	Labor and Workforce Development Fund	290,617	201,235	89,382	358,823	448,205
3121	Occupational Safety and Health Fund	4,515,748	3,810,294	705,454	5,575,559	6,281,013
3150	State Public Works Enforcement Fund	570,065	0	570,065	703,854	1,273,919
3152	Labor Enforcement and Compliance Fd	3,085,377	2,229,773	855,603	3,809,490	4,665,093
TOTAL BILLABLE		22,572,383	19,945,153	2,627,231	27,869,942	30,497,173
NONBILLABLE						
0890	Federal Trust Fd	1,981,724	1,994,397	-12,673	2,446,818	2,434,145
TOTAL NONBILLABLE		1,981,724	1,994,397	-12,673	2,446,818	2,434,145
TOTAL FOR AGENCY 7350		24,554,107	21,939,550	2,614,557	30,316,761	32,931,318

*NOTE Amounts less than \$1,000 are not billed.